

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795P54	
High Rate <sup>1</sup>	0.085%	
Allotted at High Price	28.60%	
Investment Rate <sup>2</sup>	99.993389	
	0.086%	
Median Rate <sup>3</sup>	0.060%	
Low Rate <sup>4</sup>	0.000%	
Issue Date	September 03, 2009	
Maturity Date	October 01, 2009	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$105,449,163,000	\$25,507,363,000
Noncompetitive	\$292,999,400	\$292,999,400
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$105,942,162,400</b>	<b>\$26,000,362,400<sup>6</sup></b>
SOMA	\$3,781,546,000	\$3,781,546,000
<b>Total</b>	<b>\$109,723,708,400</b>	<b>\$29,781,908,400</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$89,070,000,000	\$16,772,300,000
Direct Bidder <sup>8</sup>	\$2,860,645,000	\$110,645,000
Indirect Bidder <sup>9</sup>	\$13,518,518,000	\$8,624,418,000
<b>Total Competitive</b>	<b>\$105,449,163,000</b>	<b>\$25,507,363,000</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$105,942,162,400/\$26,000,362,400 = 4.07

<sup>6</sup> Awards to combined Treasury Direct systems = \$125,477,300.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.